Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE)
Mon, Aug 18, 2025 18:46:40 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 5,00,00,000 **/-** (Rupees Five crore) as ADDITIONAL FUNDS to N.T.R Telugu Ganga Project **-** Orders - Issued

---

**FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT**

**G.O.Rt.No: 2303** **Dated:18-08-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File , ICD01/2873/2025-PB(Computer No 2909979) , 05-08-2025

6 . E-File , FIN01-FMU0RBAB(WR1)/152/2025(Computer No 2929125) , 18-08-2025

*****

**ORDER:-**

In pursuance of the orders issued in references read above, the Chief Engineer N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of Rs.5,00,00,000 **/- (**Rupees Five crore**)** as additional funds for the purpose of upload the pending bills in respect of work "Providing plastic diaphragm cut off wall in the distressed zone from ch.1600 m to 1700 m of the Earth dam of SPVBR dam at B.Mattam" in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2025-26 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2025-26 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Dam and Appurtenant Works<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 4700011231126530531 | V | 1,250.00 | 500.00 | 0.00 | 1,750.00 | 1,250.00 | 500.00 | 0.00 |
| | | **Total** | **1,250.00** | **500.00** | **0.00** | **1,750.00** | **1,250.00** | **500.00** | **0.00** |

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**RONALD ROSE D**

**SECRETARY TO GOVERNMENT**

**To**

**The Water Resources Department, AP Secretariat, Amaravati**

**The Chief Engineer,N.T.R Telugu Ganga Project Tirupati**

**The Director of Treasuries & Accounts, Mangalagiri**

**The Director Works and Accounts, Mangalagiri**

**The Pay & Accounts Officer, Mangalagiri**

**The Finance (BG.I) & (BG.II) Department**

**The Principal Accountant General (A&E), Vijayawada**

**The Principal Accountant General (Audit), Vijayawada**

**The CEO, APCFSS, Mangalagiri**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**